

24 October 2014

United States Bankruptcy Court Southern District of New York One Bowling Green New York, NY 10004-1408 U.S.A

Attention: United States Bankruptcy Court Southern District of New York

Dear Sirs,

LEHMAN PROGRAMS SECURITIES
PARTIAL TRANSFER OF CLAIM FROM SOCIETE GENERALE BANK & TRUST SINGAPORE
BRANCH TO DBS BANK LTD

Please find attached Form B210A and evidence of partial transfer of claim for your necessary action.

If you have any queries, please do not hesitate to contact the undersigned at telephone +65 6878 9151 / +65 6878 4323.

Yours faithfully, For and on behalf of DBS Bank Ltd

Liew Chin Choy Senior Vice-President Sim Geok Kim Vice-President B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District Of New York

In re Lehman Brothers Holdings Inc., et al

Case No. 08-13555 (JMP)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

DBS BANK LTD SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH Name of Transferee Name of Transferor Name and Address where notices to transferee Court Claim # (if known):59233 should be sent: Amount of Claim: Refer to attached Date Claim Filed: 10/30/2009 **DBS BANK LTD** 2 Changi Business Park Crescent #09-05 Lobby B DBS Asia Hub Singapore 486029 Phone: +65 63033922 Phone: +656878 4323 Last Four Digits of Acct #: ___ Last Four Digits of Acct. #: Name and Address where transferee payments should be sent (if different from above): Phone: Last Four Digits of Acct #: I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief. By: Liew Chin Choy / Sim Geok Kim Date: 24 October 2014 Transferee/Transferee's Agent

Notice Pursuant to Bankruptcy Rule 3001

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

OCT 27 2014

In re:

Lehman Brothers Holdings Inc.

Case No.: 08-13555 (JMP) Court ID (Court Use Only)

NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

Name of Transferee: DBS BANK LTD	Name of Transferor: SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH
Notices to Transferee should be sent to: DBS BANK LTD 2 Changi Business Park Crescent #09-05 Lobby B DBS Asia Hub Singapore 486029 Attn: Head of Wealth Management Ops Tel: +65 6878 4323 Email: pbops-regca@dbs.com	Court Record Address of the Transferor: (Court use only)
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH 1 Raffles Quay #35-01 North Tower Singapore 048583 Attn: Head of Operations Tel: +65 6303 3922 Email: sin-priv-corporate-actions@sgprivasia.com
Amount of Claim Being Transferred: \$ OR See attached (face amount of securities) Court Claim No. (if known): 59233 Date Claim Filed: October 30, 2009	,
of my knowledge and belief. By:	Date: 24.10.2014 500,000 or imprisonment for up to 5 years or both. 18

U.S.C. §§ 152 &3571.As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

Evidence of Transfer

OCT 2 7 2014

EVIDENCE OF TRANSFER OF CLAIM

TO:

United States Bankruptcy Court for the Southern District of New York (the

"Bankruptcy Court")
One Bowling Green

New York, New York 10004 Attention: Clerk of the Court

AND TO:

Lehman Brothers Holdings Inc. (the "Debtor")

Case Name and Number: In re Lehman Brothers Holdings Inc., No. 08-13555 (JMP)

Proof of Claim Number: 59233 (the "Proof of Claim")

Portion of the Claim Subject to Transfer (the "Transferred Claim"):

This Evidence of Transfer of Claim relates <u>solely</u> to that portion of the Proof of Claim that is based on the following Lehman Programs Securities:

DESCRIPTION OF SECURITY	ISIN	ISSUER	GUARANTOR	FACE AMOUNT
2 YR EUROPE BASKET DAILY ACCRUAL CAALABLE EQL NOTE	XS0301958178	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 100,000
2 YEAR EU BASKET DAILY ACCRUAL CALLABLE EQL IN USD	XS0307264050	LEHMAN BROTHERS TREASURY CO. BV	LEHMAN BROTHERS HOLDINGS INC	USD 100,000

The aggregate amount of the Transferred Claim is To Be Determined. For the avoidance of doubt, these Lehman Programs Securities are described on the Addendum to the Proof of Claim.

SOCIETE GENERALE BANK & TRUST, SINGAPORE BRANCH, ("Transferor") hereby acknowledges to have unconditionally and irrevocably transferred and assigned to:

DBS BANK LTD

2 Changi Business Park Crescent #09-05 Lobby B DBS Asia Hub Singapore 486029

Attn: Head of Wealth Management Ops

Tel: +65 6878 4323

Email: pbops-regca@dbs.com

("<u>Transferee</u>") all rights, title and interest in and to the Transferred Claim against the Debtor in Case No. 08-13555 (JMP) in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Transferor hereby waives any objection to the transfer of the Transferred Claim to Transferee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Transferor transferring the Transferred Claim to Transferee and recognizing the Transferee as the sole holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions, and to give all notices and other communications, in respect of the Transferred Claim to Transferee.

IN WITNESS WHEREOF, the undersigned has duly executed this Evidence of Transfer of Claim by its duly authorized representative dated October 21, 2014.

SOCIETE GENERALE BANK & TRUST, SINGAPORE BRANCH

Transferor

By: Name: Ng Kok Kham

/ Dominic Teo

Title: Executive Director / Senior Director

ACKNOWLEDGED BY:

DBS BANK LTD

Transferee

By: ____

Name: Liew Chin Choy

/ Sim Geok Kim

Title:

Senior Vice-President / Vice-President



6 May 2013

United States Bankruptcy Court Southern District of New York One Bowling Green New York, NY 10004-1408 U.S.A.

Attention : United States Bankruptcy Court Southern District of New York

Dear Sirs:

Lehman Programs Securities
Partial Transfer of Claim from UBS AG to Societe Generale Bank & Trust Singapore Branch
ISIN XS0301958178 Face Value USD100,000.00
ISIN XS0307264050 Face Value USD100,000.00

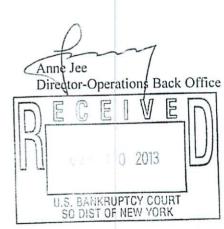
Please find attached Form B210A and evidence of partial transfer of claim for your necessary action.

If you have any queries, please do not hesitate to contact the undersigned at telephone +65 6303-3922 / +65 6303-3913.

Yours faithfully, For and on behalf of Société Générale Bank & Trust, Singapore Branch

Ng Kok Kham

Regional Head of Operations

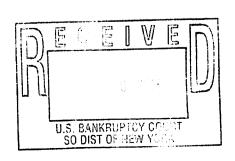


One Raffles Quay,#35-01 North Tower, Singapore 048583 Tel: +65 6303 3888 Fax: +65 6225 0187 http://privatebanking.societegenerale.asia Société Générale Bank & Trust Singapore Branch UEN. T05FC6732C Incorporated in Luxembourg with limited liability, Head Office, 11 Avenue Emile Reuter L-2420 Luxembourg B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Lehman Brothers Holdings Inc., et al.	Case No. <u>08-13555 (JMP)</u>
TRANSFER OF CLAIM OTH	
A CLAIM HAS BEEN FILED IN THIS CASE or dee hereby gives evidence and notice pursuant to Rule 300 than for security, of the claim referenced in this evider	11(e)(2), Fed. R. Bankr. P., of the transfer, other
Societe Generale Bank & Trust Singapore Branch	UBS AG
Name of Transferee	Name of Transferor
Name and Address where notices to transferee should be sent: 1 Raffles Quay #35-01 North Tower Singapore 048583 Head of Operations	Court Claim # (if known): 59233 Amount of Claim: \$200,000.00 Date Claim Filed: 10/30/2009
Phone:+65 6303 3922	Phone: +41 44 235 37 36
Last Four Digits of Acct #:	Last Four Digits of Acct. #:
Name and Address where transferee payments should be sent (if different from above):	
Phone: Last Four Digits of Acct #:	
l declare under penalty of perjury that the information best of my knowledge and belief. By: New Kham / Arme Jee Transferee/Transferee's Agent	provided in this notice is true and correct to the Date: 05/06/2013
Penalty for making a false statement: Fine of up to \$500,000 or imprison	ment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



08-13555-mg Doc 46755 Filed 10/27/14 Entered 10/30/14 14:58:34 Main Document 08-13555-jmp Doc 37417 Filed 05/107138 offnæred 05/15/13 14:25:44 Main Document Pg 3 of 5

Notice Pursuant to Bankruptcy Rule 3001

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Lehman Brothers Holdings Inc.	Case No.: <u>08-13555 (JMP)</u>
		Court ID (Court Use Only)

NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY **PURSUANT TO BANKRUPTCY RULE 3001(E)(2)**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

Name of Transferee: SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH	Name of Transferor: UBS AG
Notices to Transferee should be sent to: SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH 1 Raffles Quay #35-01 North Tower Singapore 048583 Attn: Head of Operations Tel: +65 6303 3922 Email: sin-priv-corporate-actions@sgprivasia.com	Court Record Address of the Transferor: (Court use only)
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor UBS AG Bahnhofstrasse 45 8001 Zurich, Switzerland Attn: Mr. Hugo Koller +41 44 235 37 36 - hugo.koller@ubs.com
Amount of Claim Being Transferred:	
USD200,000.00_(face amount of securities)	NOTE: THIS IS A PARTIAL TRANSFER OF CLAIM ONLY SEE ATTACHED EVIDENCE OF TRANSFER FOR DETAILS
Court Claim No. (if known): 59233	
Date Claim Filed: October 30, 2009	

i declare	under penalty of perjur	y that the information	provided in	this notice is true and	correct to the best
of my ki	nowledge and belief.	D = D	•		
Bv:	PC BIX	4	Date:	0 8 MAY 2013	

Date:

Head of Operations

By:

SOCIETE GENERALE BANK & TRUST

SINGAPORE BRANCH

1 Raffles Quay #35-01 North Tower

Singapore 048583

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 &3571. As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

08-13555-mg Doc 46755 Filed 10/27/14 Entered 10/30/14 14:58:34 Main Document 08-13555-jmp Doc 37417 Filed 05/10 Ptg 9 Entered 05/15/13 14:25:44 Main Document Pg 4 of 5

Evidence of Transfer

EVIDENCE OF TRANSFER OF CLAIM

TO:

United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy

Court")

One Bowling Green

New York, New York 10004 Attention: Clerk of the Court

AND TO:

Lehman Brothers Holdings Inc. (the "Debtor")

Case Name and Number: In re Lehman Brothers Holdings Inc., No. 08-13555 (JMP)

Proof of Claim Number: 59233 (the "Proof of Claim")

Portion of the Claim Subject to Transfer (the "Transferred Claim"):

This Evidence of Transfer of Claim relates <u>solely</u> to that portion of the Proof of Claim that is based on the following Lehman Programs Securities:

DESCRIPTION OF SECURITY	ISIN	ISSUER	GUARANTOR	FACE AMOUNT
2 YR EUROPE BASKET DAILY ACCRUAL CALLABLE EQL NO' 5/29/2009	XS0301958178	LEHMAN BROTHER TREASURY CO. BV	LEHMAN BROTHER HOLDINGS INC	USD100,000.00 out of USD 1'100'000.00
2 YEAR EU BASKET DAILY ACCR CALLABLE EQL IN USD 6/29/20	XS0307264050	LEHMAN BROTHER TREASURY CO. BV	LEHMAN BROTHER HOLDINGS INC	USD100,000.00- out of USD 1'450'000.00

The aggregate amount of the Transferred Claim is To Be Determined. For the avoidance of doubt, these Lehman Programs Securities are described on the Addendum to the Proof of Claim.

UBS AG, ("<u>Transferor</u>") hereby acknowledges to have unconditionally and irrevocably transferred and assigned to:

SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH 1 Raffles Quay #35-01 North Tower Singapore 048583 Telephone:+65 6303 3922

Telephone: +65 6303 3922 Attention: Head of Operations

("<u>Transferee</u>") all rights, title and interest in and to the Transferred Claim against the Debtor in Case No. 08-13555 (JMP) in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Transferor hereby waives any objection to the transfer of the Transferred Claim to Transferee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules

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08-13555-mg Doc 46755 Filed 10/27/14 Entered 19/30/14 14:58:34 Main Document 08-13555-jmp Doc 37417 Filed 05/19/130 @ntered 05/15/13 14:25:44 Main Document Pg 5 of 5

of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Transferor transferring the Transferred Claim to Transferee and recognizing the Transferee as the sole holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions, and to give all notices and other communications, in respect of the Transferred Claim to Transferee.

IN WITNESS WHEREOF, the undersigned has duly executed this Evidence of Transfer of Claim by its duly authorized representative dated April 26, 2013.

UBS AG

Transferor

By: Name: Hugo Koller

Title: Director

Name: Jean-Claude Besson

Title: Associate Director

ACKNOWLEDGED BY:

SOCIETE GENERALE BANK & TRUST SINGAPORE BRANCH

By:

Transferee

Title:

United States Bankruptcy Cour	-1 / C 4L	D:-4-1-4 OCM	1/ 1.
Unuea Siales Bankrunicy Coul	ri / Southern	DISTRICT OF IVEW	YOFK

Lehman Brothers Holdings Claims Processing Center

c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076

New York, NY 10150-5076

Lehman Brothers Holdings Inc., et al.,

Debtors.

Chapter 11

Case No. 08-13555 (JMP) (Jointly Administered)

Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009 Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Note: This form may not be used to file claims other than those based on Lehman

UBS AG Bahnhofstr. 45 8001 Zurich Switzerland

Notices to be sent to:

UBS AG

Attn.: Hugo Koller, OQ9C/O5GC

P.O. Box 8098 Zurich Switzerland

Telephone number: +41 44 235 37 36

Email Address: hugo.koller@ubs.com

Name and address where payment should be sent (if different from above)

UBS AG

Attn.: Hugo Koller, OQ9C/O5GC

P.O. Box 8098 Zurich Switzerland

Email Address: hugo.koller@ubs.com

Telephone number: +41 44 235 37 36 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ To be determined - See attached Appendix and Schedule.

- Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.
- 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim

International Securities Identification Number (ISIN): See attached Appendix and Schedule.

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e., the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See attached Appendix and Schedule.

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from you accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See attached Appendix and Schedule.

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. FOR COURT USE ONLY

FILED / RECEIVED

OCT 3 0 2009

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LEHMAN SECURITIES PROGRAMS

Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP)

0000059233



 □ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: (if known)

Filed on: October 28, 2009

Amended claims are marked with "Additional" and/or "Amended" in the attached Schedule

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

A/73154598.1

United States Bankruptcy Court / Southern District Of New York

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC

LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM

FDR Station, P.O. Box 5076
New York, NY 10150-5076

Date. Sign
29 October 2009 of the

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Hugo Koller, Director

Jean-Claude Besson, Associate Director

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security
Any security included on the list designated
"Lehman Programs Securities" available on
http://www.lehman-docket.com as of
July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim
To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system
(http://www.lehman-docket.com) to view your filed proof of claim.

Claims to Purchase a Claim Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

Appendix

This amended Proof of Claim (this "Claim") is filed by UBS AG, Bahnhofstr. 45, 8001 Zurich, Switzerland ("Claimant") against Lehman Brothers Holdings Inc. ("Debtor").

This Claim amends the Proof of Claim in an amount To Be Determined filed by Claimant on or about October 28, 2009.

This Claim is based on Debtor's issuance or guarantee, as applicable, of the securities listed on the attached <u>Schedule</u>.

The precise amount of this Claim cannot be determined at this time, as it may depend on factors outside Claimant's knowledge and beyond Claimant's control. Accordingly, the amount of this Claim is to be determined, but includes principal, accrued interest, any enhanced returns on principal, and expenses, to the extent permitted by the governing documents and applicable law.

Because these securities are Lehman Program Securities, as defined in the Court's July 2, 2009 order, Claimant is not required to complete a Guarantee Questionnaire or to provide any information other that that provided herein in support of this Claim.

Reservation of Rights

This Claim is filed under the compulsion of the bar date established in these chapter 11 proceedings and is filed to protect Claimant from forfeiture of claims by reason of said bar date. Claimant reserves its right to amend and/or supplement this Claim for the purposes and to the extent permitted by applicable law.

Claimant reserves all of its rights and defenses, whether under title 11 of the United States Code or other applicable law, as to any claims that may be asserted against Claimant by Debtor, including, without limitation, any rights of setoff and/or recoupment not expressly asserted above. Claimant further reserves all of its rights as against the other debtors in these chapter 11 proceedings.

Claimant further reserves all rights accruing to it, and the filing of this Claim is not and shall not be deemed or construed as (i) a waiver, release, or limitation of Claimant's rights against any person, entity, or property (including, without limitation, Debtor or any other person or entity that is or may become a debtor in a case pending in this Court); (ii) a consent by Claimant to the jurisdiction or venue of this Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving Claimant; (iii) a waiver, release, or limitation of Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy, or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the U.S. Constitution; (iv) a consent by Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (v) a waiver, release, or limitation of Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a U.S. District Court Judge; (vi) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving Claimant; (vii) an election of remedies; or (viii) a consent to the final determination or adjudication of any claim or right pursuant to 28 U.S.C. § 157(c).

Schedule

ISIN NUMBER	EACE	AMOUNT /UNITS	BLOCKING NUMBER	ACCOUNT MEMBER
ANN521331184	Units		CA64761	CBL13463
ANN521331267	Units	251	CA64762	CBL13463
ANN521331424	Units	40		CBL13463
ANN521331754	Units	82		CBL13463
ANN521332174	Units		CA64712	CBL13463
ANN521334238	Units	1'350	CA64715	CBL13463
ANN521334980	Units	150	CA90530	CBL73520
ANN521337611	Units	7	CA64711	CBL13463
ANN521338114	Units	20	CA64713	CBL13463
ANN521338783	Units	76	CA64714	CBL13463
ANN5214A1035	Units	162	CA64716	CBL13463
ANN5214A4757	Units	40	CA64717	CBL13463
ANN5214A6166	Units	11	CA64719	CBL13463
ANN5214A6406	Units	323	CA64721	CBL13463
ANN5214A6737	Units	1'000	CA64720	CBL13463
ANN5214A6810	Units	5'800	CA64727	CBL13463
ANN5214A8303	Units	455	CA64723	CBL13463
ANN5214A8899	Units	51	CA64718	CBL13463
ANN5214R1481	Units	10	CA64724	CBL13463
ANN5214R2547	Units	65	CA64728	CBL13463
ANN5214R3388	Units	385	CA64722	CBL13463
ANN5214R3792	Units	513	CA64730	CBL13463
ANN5214R4030	Units	100	CA64729	CBL13463
ANN5214R5029	Units	900		CBL13463
ANN5214R7678	Units	500	CA64737	CBL13463
ANN5214R8254	Units	100	CA64757	CBL13463
ANN5214T3428	Units	150	CA64733	CBL13463
ANN5214T4335	Units		CA64735	CBL13463
CH0026915527	CHF		CH100025SPETRANS-1	SIXSIS20001513
CH0026985082	CHF		CH100025SPETRANS-63	SIXSIS20001513
CH0027120606	CHF	407'000		SIXSIS20001513
CH0027120614	Units		CH100025SPETRANS-3	SIXSIS20001513
CH0027120614	USD	3'236'000		SIXSIS20001513
CH0027120655	CHF	440'000	<u> </u>	SIXSIS20001513
CH0027120663	CHF	74'000		CBL13463
CH0027120663	CHF		CH100025SPETRANS-6	SIXSIS20001513
CH0027120671	CHF		CH100025SPETRANS-7	SLXSIS20001513
CH0027120671 CH0027120689	EUR		CH100025SPETRANS-8	SIXSIS20001513
	EUR	72'000		SIXSIS20001513
CH0027120697	USD	102'000		CBL13463
CH0027120705		498'000		SIXSIS20001513
CH0027120705	USD			SIXSIS20001513
CH0027120713	USD		CH100025SPETRANS-11	SIXSIS20001513
CH0027120747	EUR	74'000		
CH0027120754	EUR		CH100025SPETRANS-13	SIXSIS20001513
CH0027120770	Units	16'861		SIXSIS20001513
CH0027120796	CHF	50'000	CH100025SPETRANS-15	SIXSIS20001513

¹ For securities denominated in currency other than U.S. dollars, the amount of the claim, once determined, will be converted to U.S. dollars at the applicable exchange rate.
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	L651000ZSISXIS	CA28482	01	stinU	DE000V0F1A62
	SIXSISSOOOISIS	CH100025SPETRANS-62	000.12	OSD	CH0043088654
	SIXSIS20001313	CH100025SPETRANS-61	00015	EUR	CH0043088647
	SIXSISZO001513	CH100025SPETRANS-60	000.51	CHE	CH0043088639
	SIXSISZ0001513	CH100025SPETRANS-59	180,000	CHE	CH0043088621
	SIX2IS20001213	CH100025SPETRANS-58	000.5	EUR	CH0043088613
	SIXSISZ0001513	CHI00025SPETRANS-57	10,000	asu	CH0043088605
	SIXSISZ0001513	CH100025SPETRANS-56	000.181.0	USD	CH0039308694
	SIXSISZ0001513	CH100025SPETRANS-55	000.041.0Z	USD	CH0039308686
	SIXSISZ0001313	CHI000722BELKYNZ-24	000,54	USD	CH0039308678
	SIXSIS20001513	CH100025SPETRANS-53	20,000	CHE	CH0039308660
	SIXSIS20001513	CH1000252PETRANS-52	000.749.4	СНЪ	CH0039308652
	SIXSIS20001213	CHI00025SPETRANS-51	3,664,000	СНЕ	CH0036891411
	SIXSISZ0001313	CH100025SPETRANS-50	1.414.000	CHE	CH0036891403
ì	SIXSIS20001313	CH100025SPETRANS-49	000,418.7	EUR	CH0036891395
	SIXSISZ0001513	CH100025SPETRANS-48	20,000	CHE	CH0036891387
İ	SIXSISZ0001313	CH100025SPETRANS-47	000.51	CHE	CH0036891379
	SIXSISZ0001513	CH1000522PETRANS-46	32,000	СНЪ	CH0036891262
	SIXSIS20001313	CH100025SPETRANS-45	3.755.000	EUR	CH0036891254
į	SIXSIS20001313	CH100025SPETRANS-44	000'28	EUR	CH0036891247
ľ	SIXSIS20001513	CH100025SPETRANS-43	1,883,000	CHE	CH0036891239
	SIXSISZ0001213	CH100025SPETRANS-42	000,000,1	EUR	CH0036891221
	SIXSISZ0001213	CH100025SPETRANS-41	20,000	EUR	CH0036891197
	SIXSIS20001513	CH1000252PETRANS-40	25,000	CHE	CH0036891189
	SIXSIS20001313	CH100025SPETRANS-39	325'000	CHE	CH0036891148
	21X21S20001313	CH100025SPETRANS-38	000'08	CHE	CH0036891080
	SIXSIS20001513	CHI00025SPETRANS-37	102,000	EUR	CH0034783693
	SIXSIS20001513	CH100025SPETRANS-36	000.16	USD	CH0034783685
	SIXSIS20001513	CH100025SPETRANS-35	108,000	EUR	CH0034783669
	SIXSIS20001513	CHI00025SPETRANS-34	73.000	EUR	CH0034783651
[SIXSIS20001313	CHI00025SPETRANS-33	192.000	CHE	CH0034783644
	SIXSIS20001513	CH100025SPETRANS-32	000 ₁ SL	CHE	CH0034783636
	SIXSIS20001513	CH100025SPETRANS-31	2,196,000	CHF	CH0034774536
	SIXSIS20001513	119614392708909	000.91	CHE	CH0034774536
bəbnəmA	SIXSIS20001313	CH100025SPETRANS-30	000,59†	CHE	CH0029197156
	SIXSIS20001513	CH100025SPETRANS-29		CHF	CH0027121034
	SIXSIS20001513	CH100025SPETRANS-28		EUR	CH0027121000
	SIX21220001513	CH100025SPETRANS-27		EUR	CH0027120994
	SIXSIS20001313	CH100052SPETRANS-26		CHE	CH0027120986
	SIXSISZO001513	CH1000252PETRANS-25		EUR	CH0027120978
	SIX21220001513	CH1000255PETRANS-24		EUR	CH0027120903
	SIXSISZ0001513	CH100025SPETRANS-23		СНЪ	CH0027120887
	SIXSISZ0001313	CH100025SPETRANS-22		EUR	CH0027120879
l	SIXSIS20001513	CH100025SPETRANS-21		CHE	CH0057120861
	SIXSISZ0001513	CH100025SPETRANS-20		stinU	CH0027120853
į	SIXSISZ0001313	CHI00025SPETRANS-19		EUR	CH0027120846
	SIXSIS20001513	CH100025SPETRANS-18		CHE	CH0027120838
ĺ	SIXSIS20001513	CH100025SPETRANS-17		EUR	CH0027120820
	CBF13463	CY64740		EUR	CH0057120820
	SIXSIS20001513	CH1000252PETRANS-16		CHE	CH0027120812
	CBF13463	CY64739		CHE	CH0027120812
	ACCOUNT NUMBER	BLOCKING NUMBER	STINU/TNUOMA	FACE	ISIN NOMBER

ISIN NUMBER	FACE AM	OUNT / UNITS	BLOCKING NUMBER	ACCOUNT NUMBER
DE000A0MHVV0	Units	170	CA28469	SIXSIS20001597
DE000A0MJHE1	Units	15	CA64741	CBL13463
DE000A0MJHE1	Units	242	CA28470	SIXSIS20001597
DE000A0NLYL5	Units	49		SIXSIS20001597
DE000A0NMJ46	Units	103	CA29101	SIXSIS20001597
DE000A0NMJ46	Units	20	CA28472	SIXSIS20001597
DE000A0NPV47	Units	67	CA64738	CBL13463
DE000A0S5NN9	Units	20	CA43766	SIXSIS20001597
DE000A0TLL96	EUR	20'000	CA34878	SIXSIS20001597
DE000A0TQG23	EUR	100'000		CBL13463
XS0128857413	EUR	2'264'000		CBL13463
XS0120037413 XS0162289663	EUR	50'000	CA64742	CBL13463
XS0162289663 XS0163559841	EUR	75'000	CA64745	CBL13463
XS0163333841 XS0169028700	Units	73 000	CA64743	CBL13463
		773'000	CA64749	CBL13463
XS0176153350	EUR	145'000		CBL13463
XS0178969209	EUR			CBL13463
XS0179304869	EUR		CA64747	
XS0181945972	EUR		CA64750	CBL13463
XS0183944643	EUR		CA64751	CBL13463
XS0183944643	EUR		CA90715	CBL73526
XS0185655445	EUR		CA64753	CBL13463
XS0186243118	CHF		CA64755	CBL13463
XS0186883798	USD		CA64752	CBL13463
XS0187966949	USD		CA64760	CBL13463
XS0187967160	CHF		CA64758	CBL13463
XS0189294225	EUR	510'000	CA64756	CBL13463
XS0189741001	EUR	9'549'000	CA64731	CBL13463
XS0189741001	EUR	75'000	CA90533	CBL73520
XS0189741001	EUR	11'000	CA34066	SIXSIS20001597
XS0189741001	EUR		CA34065	SIXSIS20001597
XS0192355302	Units	570	CA64759	CBL13463
XS0192518370	USD	56'000	CA64754	CBL13463
XS0193035358	EUR	2'331'000	CA94912	CBL13463
XS0195431613	EUR	220'000	CA94920	CBL13463
XS0198737735	USD	400'000	CA94922	CBL13463
XS0199536029	EUR	20'000	CA94913	CBL13463
XS0200265709	CHF	1'625'000	CA94923	CBL13463
XS0200284247	EUR	888'000	CA94914	CBL13463
XS0202417050	EUR	75'000	CA94915	CBL13463
XS0203783526	USD	200'000	CA94918	CBL13463
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XS0204933997	USD		CA94921	CBL13463
XS0204933997	USD	125'000	CA43637	CBL13463
XS0204933997	USD		CA90535	CBL73520
XS0205185456	EUR		CA94917	CBL13463
XS0208459023	EUR		CA94916	CBL13463
XS0208437Q23 XS0209026805	EUR		CA94919	CBL13463
XS0209020803 XS0209198927	USD		CA67960	CBL13463
XS0209198927 XS0210414750	GBP		CA67963	CBL13463
	·			CBL13463
XS0210414750 XS0210414750	GBP GBP		CA01735 CA90534	CBL73520

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(2007411941) CHIL (100,000 CV96)376 CBF13492 (2007418) CBF13492 (2007418) CBF13492 (20074182) CHIL (100,000 CV96)376 CBF13492 (20074182) CBF13492 (20074182) CBF13492 (2007348130.) Unit					
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(200738981304 nuire 43.005 C90180 CBF13463 CB	CBF13463			CHE	X20242136413
(2023403403) (Puile 100,000 (Ped)10 (CBF13463	CBF13463	CA69198	2,000,000	USD	X20241762748
(2007263240.0506) En/B 100.000 CV60.161 CBP13462 (20072623240.0 En/B 60.000 CV60.163 CBP13462 (20072623240.0 nuir 20	CBF13463	C∀69189	Z07'94	stinU	XS0238681307
(20073943294) ERIW (20000 CV96152 CBF13492 CBF13492 CBF13493 CBF13493 CBF13493 CBF13493 CBF13493 CBF13493 CBF13493 CBC503435 CBF13493 CBC503532488 ERIW (123000 CV96266 CBF13493 CBF13493 CBC503532580 ERIW (123000 CV96264 CBF13493 CBC503532580 ERIW (123000 CV96264 CBF13493 CBC50352583 ERIW (123000 CV96264 CBF13493 CBF13493 CBC50352583 ERIW (123000 CV96264 CBF13493 CBC50352583 CBF18 CBF18493 CBC50352584359 ERIW (12000 CV2841 CBF13493 CBC50352584359 ERIW (12000 CV2841 CBF13493 CBC503584359 ERIW (12000 CV2841 CBF13493 CBC503584359 ERIW (12000 CV2841 CBF13493	CBF13463	CA69200	₱85℃	stinU	6L06L98EZ0SX
(20124931588)	CBF13463	16169YO	100,000	EUR	XS0237709208
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(20073612902) CHE 740,000 CV8000 CM8005 CBF13463 (2007302104) CRD 5,000 CV8000 CV81000 CBF13463 (2007302104) RD 5,000 CV8000 CV80103 CBF13463 (2007302102880 ENK 2000 CV8000 CV8000 CBF13463 (2007302102880 ENK 2000 CV8000 CV8000 CBF13463 (20073181232 ENK 10,000 CV8000 CV8000 CR8011463 (20073181232 ENK 10,000 CV8000 CV8000 CBF13463 (200730284200 ENK 10,000 CV8000 CV8000 CBF13463 (2007284420 ENK 10,000 CV8000 CV8000 CBF13463 (2007284420 ENK 10,000 CV8000 CV8000 CBF13463 (20072844200 ENK 10,000 CV8000 CW8000 CBF13463 (20072844200 ENK 10,000 CV8000 CV8000 CBF13463 (20072844200 ENK 10,000 CV8000 CW8000 CBF13463 (2007284420 ENK 10,000 CV8000 CV8000 CBF13463 (2007284420 ENK 10,000 CV8000 CV8000 CBF13463 (2007284442 ENK 10,000 CV8000 CV8000 CBF13463 (20072840100 ENK 10,000 CV8000 CV8000 CBF13463 (200713442 ENK 10,000 CV8000 CV8000 CBF13463 (200713442 ENK 10,000 CV8000 CV8000 CBF13463 (200713442 ENK 10,000 CV8000 CV8000 CBF13463 (2007134010 ENK 10,000 CV8000 CV8000 CBF13463	CBF13463	CA69192	0\$	stinU	XS0234632700
(20253294988 En/B 1.235.000 CV94.039 CBF13493 CBF13492 CB7320324126 nRD 5.000.000 CV94.030 CBF13493 CBF13492 CBF132320 CBF132320 CBF132320 CBF13492 CBF132320 CBF13492 CBF132320 CBF13492 CBF13232 CBF13492 CBF134	CBL13463	C¥69190	000,005	USD	XS0234582178
(20073031218) CR CR CR CR CR CR CR C	CBF13463			CHE	X20234123650
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(20730032880 ENK 3.828.000 CVQ4.084 CBF134Q3 CBF134Q3 CBSC350002234 CHE 2.826.000 CVQ4.085 CBF134Q3 CB	CBF13463	CA67993	7,993,000	NSD	XS0232037159
(20521812325 ERIK 10,000 CY04032 CBF13463 CBF13463 CB53121325 ERIK 10,000 CY04032 CBF13463 CBF13463 CB532584256 ERIK 10,500 CY04041 SIX2IS20001804 CBF13463	CBL73526	CA90713	000.6\$	E∩K	XS0232035880
(20252684596 ERIK 10,000 CV92041 CIRT13463 (20252684596 ERIK 1,528,000 CV38411 SIX2IS200018034 (20252684596 ERIK 1,528,000 CV38411 SIX2IS200018034 (202525884596 ERIK 1,528,000 CV38412 CIRT13463 (20252508826 ERIK 1,528,000 CV40305 CIRT13463 (20252508826 ERIK 2,526,000 CV40305 CIRT13463 (2025261882 ERIK 2,526,000 CV40306 CIRT13463 (2025814882 ERIK 2,526,000 CV40306 CV40306 CIRT13463 (20258148042 ERIK 5,526,000 CV40306 CV40306 CIRT13463 (2025814816 CHIK 5,526,000 CV40306 CIRT13463 (20258148042 ERIK 5,526,000 CV40306 CIRT13463 (20252814804 ERIK 5,526,000 CV40306 CIRT13463 (20252814804 ERIK 5,526,000 CV40306 CIRT13463 (20252814804 ERIK 5,526,000 CV40306 CIRT13463 (20254346205 ERIK 5,526,000 CV40306 CIRT13463 (2025204406 ERIK 5,526,000 CV40306 CIRT13463 (2025204406 ERIK 5,526,000 CV40306 CIRT13463 (2025204406 ERIK 5,526,000 CV40306 CIRT13463 (2025140448 ERIK 5,526,000 CV40306 CIRT13463 (202514048840 ERIK 5,526,000 CV40306 CIRT13463 (20251408840 ERIK 5,526,000 CV40306 CIRT13463 (20251408141 ERIK 5,526,000 CV40306 CIRT13463 (202514081412 ERIK 5,526,000 CV40306 CIRT13463 (202514081412 ERIK 5,526,000 CV40306 CIRT13463 (2025140814123 ERIK 5,526,000 CV40306 CIRT13463 (2025140814123 ERIK 5,526,000 CV40306 CIRT1	CBF13463	C∀67994	3,628,000	EUR	XS0232035880
(200750384750 ENK 1.578.000 CV2841 81X21820001831 (200750384750 ENK 1.578.000 CV2023 CBF13462 (2007503684750 ENK 1.578.000 CV40233 CBF13462 (20075036826 ENK 2.000 CV40235 CBF13462 (20075036826 ENK 2.000 CV40350 CBF13463 (20075036826 ENK 2.000 CV40360 CBF13463 (20075036826 ENK 2.000 CV40360 CBF13463 (20075031400.5 ENK 2.000 CV40360 CBF13463 (20075036836 ENK 2.000 CV40360 CBF13463 (2007503683 ENK 2.000 CV40363 CBF13463 (2007503683 ENK 2.000 CV40364 CBF13463 (2007504640 ENK 2.000 CV40364 CBF13463 (2007504646 ENK 2.000 CV40364 CBF13463 (2007504644 ENK 2.000 C	CBF13463	CA67992	000'295'2	CHE	X20232035334
(200726384756) EPIK 1578,000 CV4,0232 CBF13463 (200726786876) EPIK 120,000 CV4020 CBF13463 (200726786876) EPIK 250,000 CV40128 CBF13463 (200726786876) EPIK 250,000 CV40028 CBF13463 (20072814882 1bA 40,880,000 CV40360 CBF13463 (2007281480) CHE 50,000 CV40369 CBF13463 (2007281400) CHE 50,000 CV40369 CBF13463 (2007281400) CHE 50,000 CV40368 CBF13463 (2007281400) CHE 50,000 CV40368 CBF13463 (2007281480) CHE 50,000 CV40368 CBF13463 (2007282480) CHE 50,000 CV40364 CBF13463 (2007182060 EPIK 50,000 CV40360 CBF13463 (2007181413 EPIK 50,000 CV40361 CBF13463 (2007181413 EPIK	CBF13 4 63	78679A⊃	10,000	EUR	X20231181222
120,000 CY420,0 CBF13463	L6\$1000ZSISXIS	CA28471	10,000	EUR	X20229584296
CRESTANCE CRES	CBF13463	CA76353	1,228,000	EUR	X20229584296
CRIT	CBF13463	CA45670	1 20,000	EUR	X20229269856
(20758314882 1bA	CBL73526	CA90728	265'000	EUR	X20229269856
(20078124128 CHŁ 50,000 CVQ1389 CBF13493 (20078149012 ENK 541,000 CVQ1389 CBF13493 (20078149012 ENK 541,000 CVQ1389 CBF13493 (20078141838 ENK 1,292,000 CVQ1383 CBF13493 (20078141838 ENK 1,292,000 CVQ1383 CBF13493 (20078141838 ENK 520,000 CVQ1383 CBF13493 (200781494935 ENK 520,000 CVQ1381 CBF13493 (200781419493 ENK 54,000 CVQ1381 CBF13493 (20078141948 ENK 54,000 CVQ1385 CBF13493 (20078141948 ENK 54,000 CVQ1384 CBF13493 (200781241948 ENK 54,000 CVQ1384 CBF13493 (200781241948 ENK 54,000 CVQ1384 CBF13493 (200781241948 ENK 54,000 CVQ1384 CBF13493 (20078124194 ENK 54,000 CVQ1384 CBF13493 (20078124194 ENK 54,000 CVQ1384 CBF13493 (2007812341944 ENK 54,000 CVQ1384 CBF13493 (2007812341944 ENK 54,000 CVQ1384 CBF13493 (2007812341944 ENK 52,000 CVQ1384 CBF13493 (2007812341944 ENK 54,000 CVQ1384 CBF13493 (200781234194 ENK 54,000 CVQ1384 CBF13493 (2	CBF13463	CA67995	9,204,000	EUR	2869Z6ZZ0SX
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CBC	CBF13483	CA67989	760.000	CHE	X20226380334
CREST CRES	CBF13463	87679AS	000.595.1	EUR	X20225841898
CREST CRES	CBF13463	CA67983	000.05	CHE	X2022326858
CRIT	CBF13250	CA90531	750,000	EUR	X20224346592
200707908783 ENK \$\text{2000} \text{CPQ1384} \text{CBF13463} \text{CBF134633} \	CBF13483	CA67981	3,240,000	EUR	X20224346592
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CREST CRES	CBT13463	CA67984	000.0LL	EUR	X20222698283
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CVJ4444 CV30210 CVJ4443 CVJ4423 CVJ4443	000.05 000.721 000.0519.7 000.05 000.05 000.000+ 000.055.51 000.927 000.091.1	CBP EUR	2568+98920 250896950 2508648920 250896950 250896950 2508948920 25089498920 25089498920 25089498920
CYJ4444 CY30413 CYJ4443 CYJ4423	000.05 000.721 000.05 000.05 000.005 000.005 000.05 0000.05 0000.05 0000.05 0000.05 0000.05 0000.05 0000.05 0000	CBB ENK NZD RENK ENK ENK ENK ENK	2568+98920 25086+98920 25086+98920 25086+98920 25086+98920 25086+98920
CVJ4444 CVJ4441 CV30416 CVJ4444	000.05 000.72 l 000.5 19.7 000.05 000.05 000.005 000.005 000.005 000.055.5 l	СВЬ	256849850 2708648950 2708648950 2708648950 2708648950 2708648950
CY14444 CY14441 CY30113	000.0\$ 000.72.1 000.519.7 000.0\$ 000.\$ 000.0\$	CBB DRD DRD ENB DRD DRD	2588498920 2508698920 27018689920 2708669920 27086898920
CY74441	000.0\$ 000.7\(\alpha\) 19.7 000.\$ 19.7 000.0\$ 000.\$	CBP CBD CPD EUR DSD	205989920 200889924 2008969027 2008969027 2008969920
CY14444	000.05 000.721 000.519.7 000.08	CBP CBP	2981411720 7480920 7480920 7480920 7480920 7480920
	20,000 000,721 000,519,7	GBP EUR USD	2951411720 7457890720 7457890720
CATAASS	000.0S 112.000	GBP EUR	5951411720 7427860720
	000.05	GBP	5951411720
CA74454			
CY14445	₽ /.Z	Stinili	7871071770
CY14449			
CA90720	110,000,000	Yqt	0271522442
			0271522442
			0272486753
			0272543900
			679243629
GCDD/ C. I			0274445120
	000,006		2007022200
CA90722		asn	00575726007
	000,000 300,000		7005772720 7005772720 70057777
	CY74456 CY74448 CY74451 CY74450 CY90889	28,000 CY1448 200,000 CY14421 49,000 CY14420 572,000,000 CY60886	ENK \(\) \(200,000\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\)

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CBF13463	CA74690	000,000,5	nap	Z00+96E6Z0SX
CBF13463	169 1 2VO	20,000	EUR	X2029364002
CBL73527	CA90900	000,002	OSD	X2023237309
CBF133256	CA90637	000,002,1	USD	X202933309
CBL73527	CV90910	000.000.05	Yqt	X2020333300
CBL73526	CY30645	000,000,09	Yqt	X20201251808
CBF13463	CA74684	100,000	CHE	X20291361808 X20290837383
CBL73527	CA90899	000,001	USD	\$267690620SX
CBL73526	CA90670	1,700,000	asn	\$267690670SX
CBF13463	CA74682	0\$1	StinU	Z\$L\$6Z06Z0SX
CBF13463	CA74685	000,024	EUR	896L1L68Z0SX
CBL73527	CY30001	000,002	EUR	19L09L8870SX
CBL73526	CA90632	800.008	EUR	19L09L8870SX
CBL73526	CA90633	000,001	nap	\$20288704264
CBF13463	CA74689	000.005.5	EUR	09Z6Z588Z0SX
CBF133256	CA90668	000.007	nsp	ZZ669588Z0SX
CBF13463	CA74683	000.072'2	EUR	X20288356123
CBF13463	CA74513	Z,000,000	asn	X20287567043
CBF13463		1.125.000	stinU	9+9E95L870SX
CBF13463		000,009.†1	EUR	69644078202X
CBF13463	CA15684	000.05	CHE	80700638202X
CBF13277	CV30896		asu	X20286242390
CBL73526	CA90636		nsp	X20286242390
CBF13463			EUR	XS0285922133
CBF13271		000.008	EUR	12162728202X
CBL73526	·····	300,000	EUR	12162728202X
CBF13463	CA74463	72,000	EUR	XS0283497005
CBL73526		110.000	stinU	9998L6Z8Z0SX
CBF13463	CA74515	000.58S.Z	Units	99987628202X
CBF13463	CA74465	000.006	EUR	\$86LE6Z8Z0SX
CBL73526	CY30634	1,000,000	USD	66149728202X
CBL73526	CA90726	000.000.001	УqГ	06Z6LSZ8Z0SX
CBF13463	CY14464	30,000	EUR	X20281820382
CBL73526	CA90721	120,000,000	ЪХ	XS0280903740
CBF13463	CY14427	557'48	stinU	0184Z46LZ0SX
CBF13463	CY74461	000,000,2	EUR	XS0277185152
CBF13463	CY14460	209,000	EUR	\$086199LZ0SX
CBF133577	CA90897	000.051.1	USD	Z6Z0099LZ0SX
CBL73526	CA90723	Z,320,000	USD	Z6Z0099LZ0SX
CBF13271	CA90898	1,300,000	NZD	94566597202X
CBL73526	CA90727	000,009,1	nap	94566597202X
CBF13463	CY14462	320,000	NZD	94566597202X
CBF13353	CY90894	000,059	NSD	8E286297202X
CBF13378	CA90718	000.0 <i>SL</i>	NSD	X20276598538
CBF13463		000.9	EUR	X20576441044
CBF13463		000.005	EUR	X20276439493
CBF13463	CY14429	4,000,000	EUR	X20276272936
CBF133277	CA90893	000.008	nap	85764137202X
CBL73527	CY30891	250'000	nap	Z115Z6SLZ0SX
CBL73526	CA90724	1,800,000	nap	Z115Z657Z0ZX
CBL73527	CY30892	1.250,000	nap	87245924578
VCCORAL MAMBER	BEOCKING NUMBER	SJIN9/JIN9OWV	510377	ISIN NOMBER

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ACCOUNT NUMBER	BLOCKING NUMBER	STINU/TY	FACE AMOU	SIN NUMBER
CBF13463	CY14699	30,000	CHE	688585462053
CBF13463	CY74688	000.055	USD	(S0294695043
CBF13463	CA74686	000'088	EUR	(S0294745673
CBF13463	CY74687	Lt	stinU	\$20592620S
CBF13463	CY14692	3,543,000	EUR	L+6869\$670S>
CBF13463	CA74700	20,000	EUR	<20298614552
CBL735277	CY30302	400,000	USD	\$\$99806670S
CBF13463	CY14697	300'006	CBP	(20299141332
CBF13463	CA74695	000,084,9	CHE	10198£6670S
CBL73526	CA90638	200,000	EUR	<20299411222
CBF13371	CY90906	000'008	EUR	(20299411222
CBF13463	969t/YO	2,120,000	SEK	895429662053
CBF13463	CY14694	180,000	SEK	\$20299641224
CBF133250	CA90532	100,000	usp	\$6\$6766670\$3
CBF13¢63	CA74704	200,000	EUR	Z\$\$\$\$000£0\$3
CBL73526	9L906∀⊃	000.006	EUR	8726EE00E025
CBF133577	CY90904	100,000	EUR	8729EE00E023
CBF13463	CA74706	000.873	CHE	L6585900E0S2
CBF13463	CA74703	000'27	SEK	\ZEE\+10E0S\
CBF13463	CA74707	245'000	EUR	965225105053
CBF13463	CA74701	000'08	EUR	61722210802
CBF13463	CA74709	000,449,8	asu	222518105083
CBF133250	CA90538	000,009	usp	22251810502
CBL73526	1 <i>L</i> 906∀⊃	12,836,000	asu	22251810508
CBF13271	CA90905	4,883,000	USD	22251810502
CBL73526	CA34882	000'028	asu	74298810E0S
CBF13271	CA34887	000,001	asu	Z\$298810£0\$3
CBL73526	CA90677	000,001.1	asu	871826105023
CBL735277	CA90903		asu	871826105023
CBL73526	CA90678		EUR	210202043015
CBF13376	CA90674		asu	20302280499
CBF13371	CA90911	1,200,000	asu	80302280499
CBL73526	CA90672	000,009	asu	062582208083
CBF13271	CA90908	000,006	asu	062582205053
CBF13463	CA74705	000,05	EUR	888023208083
CBF13463	CA74708	125'000	CHE	9921520053
CBL73526	CA90669	300,000	EUR	961699708083
CBL735277	CA90912	200,000	EUR	961699708083
CBF13463	CA74702	000.058	EUR	\$20303465214
CBL13463	CA74710	2,000,000	EUR	72627450502
CBF13463	CA74715	Z,000,000	EUR	648974505023
CBF13463	CA74712	75'000	EUR	172347505023
CBF13463	CA74713	689171	stinU	891621908083
CBL73526	CA90675	1,420,000	USD	050492705083
CBF13251	CV30013	200,000	asu	(20307264050
CBF13463	CY74711	12,000,000	CZK	\$\$\$\$\$£L0£0\$\$
CBF13463	CA74714	350,000	EUR	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
CBF13463	CA74717	000'82	EUR	91976610808
CBF13463	CA01704	100,000	EUR	919766108083
CBF13463	CA74716	30,000	asu	Z0868E80E0S
CBL73526	CA90681	400,000,000	Yqt	\$1575680E025

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CBF13463	1674791	3,000,000	EUR	Z918Z6EZE0SX
CBF13¢83	CA74787	8	sinU	X20323535418
CBF13463	CA74790	000.005	EUR	X20323412337
CBL73527	CA91611	100,000	nap	X203Z3081801
CBF13276	66906YO	200,000	asn	1081805Z50SX
CBF13463	CA74777	5,260,000	CHE	0195005250SX
CBF13463	CA74786	10,000	CHE	X20322748202
CBL735277	CA91606	1,100,000	asn	X20322468850
CBT13326	CA90688	000.001	nap	X20322468850
CBF133250	CA90536	3,000,000	asn	X80322265157
CBF13463	CA74785	50,000	CHE	X20322153270
CBF13463	CA74778	3,000,000	asn	X20322152462
CBF133256	CA90689	000.005.1	nap	16\$1£02Z£03X
CBF133277	CA90915	200,000	CHE	0/126/1250SX
CBF13463	CA74781	000.000.4	EUR	£8556£1Z£0SX
CBF13463	CA74776		EUR	8\$261012£08X
CBF/13276	CA90691	1,000,000	aso	6Zt1ZS0ZE0SX
CBF13463	CA74782	000,864,41	CHE .	1062280325001
CBL73526	CA90690	1,100,000	asu	XS0320033466
CBF134e3	CA74783	Service and the service and th	CHE	818798618083
CBF13379	CA90687	000.055.1	dsu	887718615025
CBF13463	CA74780	000,67	CHE	\$559508150S
CBF13463	CA74771	000.1	EUR	674196418083
CBF13251	CA90917	000,005,1	asu	08544771E025
CBF13279	CA90683	000,056,1	asn	085777715087
CBF13463	CA74766	000,076	EUR	812625715027
CBL73526	98906YO	383,000,000	1bA	0696755150SX
CBF13463	CA74772	01	stinU	972816418027
CBF13463	CA74775	000,001	CBP	\$6217871293
CBF13463	CA74773	000,1286,6	stinU	LSZ\$LL\$150S
CBL73526	CA90685	200,000	asn	\$\$9451\$1E0S
CBF13463	CA74765	000,98	EUR	\$12568515053
CBF13463	CA74764	1,000,000	EUR	\$29258032
CBF13463	CA74761	1,000,000	EUR	\$46825813053
CBF13251	CY30314	000,004	dsn	\$58561215052
CBL73526	CA90684		asn	\$5850151505X
		000,000,1	EUR	XS031315088
CBF13463			dsn	XS03111205X
CBF13351 CBF13359	CA90680	3,000,000	asn	Z\$Z6Z11120SX
	CA90680	000.002	dsn	\$068640180SX
CBF13271	CA90672	000.000	asn	\$06662016053
CBF13276				
CBF13271	CY300603	000,000,011	Yqt	767/840180SX
CBF13276	CA90682	000.000.065	l l k	Z6ZL8#01E0SX
CBF13463	CA74769	20,000,000	Yqt	XS0310487292
CBL73526	CA90673	1,200,000	asu	149984018083
CBF13463	CA74768	7.100,000	USD	99557101508X
CBF13463	CY14759	018.95	stinU	888690018083
CBF13463	CA74760	3,150,000	EUR	610178908083
CBF13463	CA74763	10.013	atinU	420309832139
CBF13463	CA74767	000.077.1	EUR	627284605023
CBF13463	CA74762	Z.000.000	EUR	9554556050SX

ISIN NUMBER	FACE	AMOUNT / UNITS	BLOCKING NUMBER	ACCOUNT NUMBER
XS0324192243	EUR	200'000	CA74779	CBL13463
XS0324446524	CHF	25'000'000	CA74788	CBL13463
XS0324890440	CHF	52'547'000		CBL13463
XS0324890440	CHF		CA43638	CBL13463
XS0324929164	EUR		CA74793	CBL13463
XS0325152154	EUR		CA74792	CBL13463
XS0325244514	CHF		CA74794	CBL13463
XS0325369725	USD		CA74858	CBL13463
XS0325550472	CHF		CA74853	CBL13463
XS0325550555	EUR		CA74856	CBL13463
XS0325813409	USD		CA74852	CBL13463
XS0326006540	EUR		CA74854	CBL13463
XS0326006540	EUR		CA01734	CBL13463
XS0326006540	EUR		CA90693	CBL73526
XS0326086716	CHF		CA74860	CBL13463
XS0326427480	CHF	25'301'000		CBL13463
XS0326476693	GBP		CA74859	CBL13463
XS0326538120	SGD		CA91609	CBL73527
XS0326542072	EUR		CA74855	CBL13463
XS0326730313	USD		CA74861	CBL13463
XS0326819728	EUR		CA74862	CBL13463
XS0326826343	EUR		CA74867	CBL13463
XS0327277272	HKD		CA90692	CBL73526
XS0327277272	HKD		CA91614	CBL73527
XS0327731096	EUR		CA74865	CBL13463
XS0327848015	USD		CA90695	CBL73526
XS0328064810	USD		CA74863	CBL13463
XS0328873681	CHF		CA74868	CBL13463
XS0329243876	EUR	65'000		CBL13463
XS0329288384	USD	68'000		CBL13463
XS0329522758	CHF	35'000		CBL13463
XS0329633829	CHF	55'000		CBL13463
XS0330222984	Units	 	CA74871	CBL13463
XS0330834598	EUR	2'000'000		CBL13463
XS0331427061	EUR	 	CA74873	CBL13463
XS0332137271	USD		CA90694	CBL73526
XS0332199115	USD		CA74875	CBL13463
XS0332756849	EUR		CA74879	CBL13463
XS0332848372	USD	 	CA74877	CBL13463
XS0333830700	USD	 	CA91612	CBL73527
XS0334419321	GBP		CA90537	CBL73520
XS0335243159	EUR		CA74874	CBL13463
XS0335576475	EUR	 	CA74876	CBL13463
XS0335970475 XS0335964648	EUR	<u> </u>	CA74881	CBL13463
XS0333904048 XS0336019996	EUR	 	CA74878	CBL13463
XS0336050215	EUR		CA74880	CBL13463
XS0336030213 XS0336320022	USD	 	CA74884	CBL13463
XS0336373575	USD	 	CA74883	CBL13463
XS0336410013	USD	 	CA91610	CBL73527
XS0336416051	USD	···	CA91613	CBL73527
	 	·		
XS0336617625	USD	·	CA74882	CBL13463

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CVJ2281 CBF13463 CVJ22J4 CBF13463 CVJ22J8 CBF13463 CV90698 CBF13250 CV90001 CBF13250 CV9122J3 CBF13463 CV91610 CBF1347 CV91610 CBF13257 CV91611 CBF13257 CV9162J CBF13463 CV122J CBF13463 CV122J CBF13463 CV122J CBF13463 CV422Q CBF13463	000,001 000,581 000,000,1 000,000,01 000,000,5 000,000,5 000,001 000,001 000,001 000,001 000,001 000,001	ПСВ ПСВ ПСВ ПСВ ПСВ ПСВ ПСВ ПСВ ЕПК СНЬ СНЬ СНЬ ПСК СНЬ ПСК	289275175053 868952075053 997969075053 571879075053 776627655053 776627655053 776627655053 1776627655053 1776627655053 1776627655053 1776627655053 177662765053 177662765053 177662765053 177662765053 17766955053 1776925053 1776925053 1776925053 1776925053 1776925053 1776925053 1776925053
CVJ282J2 CBF13463 CV90696 CBF13376 CV90100 CBF13276 CV90201 CBF13463 CVJ282J4 CBF13463 CVJ282J8 CBF13463 CV90608 CBF13463 CV90201 CBF13472 CV90201 CBF13270 CV91610 CBF13463 CV91611 CBF13472 CV91612 CBF13463 CV4282J CBF13463 CV4286B CBF13463 CV4286C CBF13463	000.000,527 000.0015 000.001 000.001 000.000,000 000.000,000 000.000,525,7 000.000,5 000.525,7 000.000,5 000.525,7 000.001 000.525,7 000.001 000.525,7 000.001 000.525,7 000.001 000.525,7 000.001 000.525,7 000.001	П П В В В В В В В В В В В В В В В В В В	289251450S2 8689520450S2 9949690450SX 5418490450SX 4870500450SX 4870500450SX 486246550SX 1486246550SX 1612088550SX 2954898550SX 2609158550SX 2609158550SX 0295892550SX 0295892550SX 0195892550SX 012252550SX 012252550SX
CVJ282J2 CBF13463 CV90696 CBF13376 CV90100 CBF13876 CV90281 CBF13463 CVJ282J4 CBF13463 CVJ282J8 CBF13463 CV90608 CBF13463 CV90608 CBF134763 CV90101 CBF134763 CV91610 CBF134763 CV91610 CBF13473 CV91610 CBF13463 CV222J3 CBF13463 CV222J4 CBF13463 CV222Q4 CBF13463 CV222Q5 CBF13463	000.5ZZ 000.001S 000.001,Z 000.0001 000.000,1 000.000,0 000.000,0 000.000,S 000.	П П В В В В В В В В В В В В В В В В В В	289251450S3 8689540450S3 9949690450S3 9949690450S3 5418490450S3 4780500450S3 4786624650S3 1486246550S3 1486246550S3 1612088550S3 2954898550S3 2805648550S3 280548550S3
CVJ282J2 CBF13463 CV90696 CBF13376 CV90100 CBF13876 CV90281 CBF13463 CVJ282J4 CBF13463 CVJ282J8 CBF13463 CV90698 CBF13463 CV90698 CBF134763 CV90401 CBF13876 CV90401 CBF13872 CV91610 CBF13872 CV91611 CBF13872 CV91621 CBF13463 CV4282J1 CBF13463 CV4282J2 CBF13463 CV4282J3 CBF13463 CV43636 CBF13463 CV4382Q2 CBF13463 CV4382Q3 CBF13463 CV4382Q4 CBF13463 CV4382Q6 CBF13463 CV4382Q6 CBF13463	000.05ZZ 000.001S 000.001,Z 000.0001 000.000,1 000.000,0 000.000,0 000.000S 000.00S	NZD CHŁ ENK CHŁ ENK NZD NZD	289275175053 868952075053 997969075053 5718790750505 78205007505 78205007505 78205007505 78205007505 78205007505 78205007505 78205007505 78205007505 78205007505 78205007505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 7820505 78205 78
CV128212 CBF13463 CV90696 CBF13876 CV90100 CBF13876 CV90281 CBF13463 CV12821 CBF13463 CV128214 CBF13463 CV128218 CBF13463 CV90698 CBF13463 CV90601 CBF13276 CV90610 CBF13270 CV91610 CBF13271 CV91611 CBF13271 CV91621 CBF13271 CV12821 CBF13463 CV43696 CBF13463 CV43697 CBF13463 CV42821 CBF13463 CV42822 CBF13463	000.072 000.001 000.0001 000.000.1 000.000.1 000.000.0 000.000.0 000.000.5 000.000.5 000.000.5 000.000.5 000.000.5 000.000.5 000.000.5	nzd nzd nzd nzd nzd nzd nzd nzd nzd nzd	289775175053 868952075053 997969075053 571879075053 787050075053 78627665053 78627665053 178627665053 16170885053 295789855053 280567855053 280567855053 2801285053 2801285053
CV128212 CBF13463 CV90696 CBF13376 CV90100 CBF13876 CV90281 CBF13463 CV12821 CBF13463 CV128214 CBF13463 CV128218 CBF13463 CV90698 CBF13463 CV90601 CBF13270 CV90610 CBF13463 CV91610 CBF13463 CV91610 CBF13271 CV91621 CBF13271 CV12821 CBF13463 CV43636 CBF13463 CV43636 CBF13463	000,527 000,001 000,0001 000,0001 000,0000 000,0000 000,000,01 000,000 000,0	nzd nzd nzd nzd nzd nzd nzd nzd nzd nzd	289775175053 868954075053 997969075053 571879075053 78050075053 78050075053 78050075053 78050075053 78050075053 78050075053 780507505 7805075 780507505 780507505 780507505 7805075 7805075 7805075 7805075
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CYJ22J2 CBF13463 CVJ22J2 CBF13463 CVJ22J2 CBF13256 CVJ22J3 CBF13256 CVJ22J4 CBF13463 CVJ22J4 CBF13463 CVJ22J8 CBF13463 CVJ22J8 CBF13463 CVJ22J3 CBF13256 CVJ22J3 CBF13256 CVJ22J3 CBF13257	000.01 <i>s</i> 000.001 000.001 000.001 000.581 000.000.1	USD USD USD	289775176053 868954076053 9979699076053 78030076053 780300856565053
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CVJ22J2 CBF13463 CV90696 CBF13463 CV90281 CBF13463 CVJ2281 CBF13463 CVJ22J4 CBF13463 CVJ22J4 CBF13463 CVJ22J8 CBF13463 CVJ22J8 CBF13463 CVJ22J8 CBF13463 CVJ22J8 CBF13470 CVJ001 CBF13250	75.000 2.10.000 3.120.000 100.000	USD USD	2034125588 20340428888 220340696469 220340648142
CV12212 CBF13463 CV90696 CBF13250 CV90281 CBF13250 CV12281 CBF13463 CV12214 CBF13463 CV12214 CBF13463 CV902218 CBF13463 CV902218 CBF13463	000.5ZZ 000.001 <i>S</i> 0.120.000	USD USD	2897751750S 28034028888 280340898488
CVJ22J2 CBF13463 CV90000 CBFJ3256 CV90281 CBF13463 CVJ22J4 CBF13463 CVJ22J4 CBF13463 CVJ22J4 CBF13463	210,000 210,000	nsp	289340125588 280340125888
CVJ22J2 CBF13463 CV90000 CBFJ3276 CVJ2281 CBF13463 CVJ22J4 CBF13463	225'000	nap	20341255687
CVJ22J2 CBF13463 CV90000 CBFJ3250 CV90100 CBFJ3250 CVJ2281 CBF13463			
CVJ22J2 CBF13463 CV90696 CBFJ3256 CV90000 CBFJ3256		USIT	
CV12212 CBF13463 CV30060 CBF13478	000,000,5	OSD	[14157141]
CY12575 CBL13463	000,000,5	nap	7971571767
0032210		nsp	20341923083
		NSD	Z034Z097747
		EUR	10946174605
20,0018	DOMESTICAL STATE OF THE STATE O	NSD	20342399325
07701770		nap	280342399325
17001750		EUR	20343530340
0020078		nsp	96054964508
0700170	The state of the s	usp	20344087183
COLCIGGO	I SECOND	asu	85009644508
C975585 CBL13463	The state of the s	OSD	20344962260
CA75583 CBL13463		EUR	20345205693
CBF13463 CVJ2287 CBF13463		asn	20345213283
CP31618 CBL73527	The state of the s	asn	80345288459
CA75591 CBL13463	CATALON DE	EUR	80346007320
CA75591 CBL13463		USD	\$7657034502
CP301638 CBL33226		asu	\$7657034502
CV91628 CBL73527		EUR	06508094508
CA75589 CBL13463		NSD	50346122343
CV12289 CBL13463		nsp	80346123150
CP31623 CBL73527		asn	70780234503
CV31622 CBL73527		OSD	0949776460
CA75594 CBL13463		EUR	LESS8L94E0S
CBL13463		USD	75513846821357
CBF13463		EUR	50347064924
CBL13463		usp	47383274
CBL735268 CBL73526		asu	50347452855
CBF13463 CBF13463 CBF13463		USD	26825774508
10,32,7		USD	60407790403
		EUR	1738597450
	000.052.1	2GD	185658460

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		BEOCKING MAY	S.LINO/ ₁ .LNO		IN MOMBER
	CBF13271	CA91621	1,000,000	2CD	\$1836584605
	CBF13463	CA75599	1.830	sinU	L169916†E0S
-	CBF13463	CA75642	000.956.1	EUR	69890864808
******	CBL73527	CA91636	000.001	usp	2 034975744 2
	CBF13463	CA75646	000.000.1	EUR	80349842558
	CBF13463	CA75643	000.05	EUR	80351505508
	CBL73526	CA90704	000.000.5	USD	\$782E302E02
	CBL73526	CA90706	120.000	asu	Z896Z91SE0S
	CBT13493	CA75644	33,000	CHE	78297912502
	CBF13251	CA34888		usp	90352061245
	CBF13463			USD	1497112850
	CBF13276	CA90707	10,300,000	USD	9998488580
	CBF13463		000.019.8	asu	6627235860
	CBF13463	CA75648		CHE	2809795250
	CBL73527		10,000,000	asu	1484904860
	CBF13251	CA91631	10,000,000	nsp	190590+560
	CBF133577	CA91629	10,000,000	usp	19384298241
	CBF13463	CA75651	000.6	EUR	10322133424
	CBF13463	CA75647	1.571,000	asu	0326499052
	CBF13251	CA91633	000.000.01	usp	77128572503
	CBF13463	CA75650	1,240,000	פטא	7198591250
	CBL735277	CA91632	000,000,01	usp	6742518860
	CBF13463	CA75652	1,130,000	Е∪В	8949718250
	CBF13463	CA75653	44,200,000	CZK	1092058560
	CBF13463	CA75657	1,000,000	USD	0328410164
	CBL73527	CA91643	10,000,000	usp	4697878260
	CBF13251	CA91640	000,000,01	asu	0359722856
	CBF13251	CA91635	10,000,000	ดรก	0950070350
	CBF13463	CA75655	3,000,000	ยาห	9916281980
	CBL73527	CA91638	000.000.01	asn	7535271360
	CBF133577	CA91634	000.000.01	ดรก	0361965212
	CBF13463	CA75654	000'02	EUR.	8227447358
	CBL73527	CA91639	000.000.01	USD	9087442866
	CBL73527	CV31641	000.000.01	USD	0362829599
	CBF13463	CA75658	000'24	EUR	1691682980
	CBF13463	CA75659	1,200,000	stinU	1464025950
	CBF13251	CV91642	000.001	asu	1691746360
	CBF13323	CA91644	10,000,000	asu	198848980
	CBF13463	CA75656	4,320,000	asu	20181 01 9805
	CBF13351	CA91646	000,000.01	usp	1997967980
	CBF13463	CA75661	3,092,000	USD	£\$66\$099E0
	CBF13463	CA75660	000'002	USD	2424703980
	CBF13463	CA75669	230,000	asn	7855853367
	CBF13463	CA75665	000'032	USD	1962089980
	CBL73527	CA91645	10,000,000	asu	6985028980
	CBF13463	CA75668	25'000	EUR	78186283E0
	CBL73527	CA91649	000,000,01	USD	698833369
	CBF13463	CA75670	2,000,000	USD	18542077503
oitibbA	CBL73527	CA77824	300,000	asn	11957757201
oitibb A I	CBF13276	CA77823	000,002	EUR	50371512503
Addition					

ISIN NUMBER	FACE	AMOUNT'/UNITS	BLOCKING NUMBER	ACCOUNT NUMBER	
XS0300055547	EUR	800'000	CA77947	CBL13463	Additional
XS0189741001	EUR	100'000	CA77825	CBL13463	Additional
XS0183944643	EUR	30'000	CA77946	CBL13463	Additional

Amount of Claim: To be determined, including principal, accrued interest, any enhanced returns on principal, and expenses, to the extent permitted by the governing documents and applicable law.



BY DHL EXPRESS MAIL

Epiq Bankruptcy Solutions, LLC, Attn.Lehman Brothers Holdings Claim Processing 757 Third Avenue, 3rd Floor New York, NY 1017, USA UBS AG Badenerstrasse 547 / D P.O.Box, CH-8098 Zurich Tal

Corporate Events
OMN7 Default Management

Jean-Claude Besson OQ9C / O5GC-JWJ Tel.+41 44 235 60 42 Fax+41 44 235 47 21 jean-claude.besson@ubs.com

www.ubs.com

Message

October 29, 2009

subject Amended Proof of Claim Filing on various Bonds Lehman Program Securities

On behalf of					
you are receiving			aim Form and Schedule as of 29. N PROGRAM SECURITIES	10.2	009 on behalf of various
for your informatio for your records as agreed please complete	n		returned with thanks please comment please sign please forward to		please return please confirm receipt please process
Remarks Please receive 1 Pa	ckage by DHL Expr	ess ·	439 1052 993 containing		
1 amended Proof of Cla			edule on Lehman Program Securii 2009	ties '	to replace the

Yours sincerely,

UBS AG

Jean-Claude Besson Associate Director Hugo Koller Director

